

Social Services-Alliance For Child Care Access

Department #: 530
Organization #: 6425

	2001-02 Actual Expenditures	2002-03 Original Budget	2002-03 12 Month Estimate	2003-04 Department Requested	2003-04 Commissioner Approved
<i>Function: Human Services</i>					
Personnel	\$0	\$0	\$825,098	\$923,650	\$923,650
Operating	\$0	\$0	\$16,162,841	\$18,240,577	\$18,240,577
Capital	\$0	\$0	\$0	\$0	\$0
Total Expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$16,987,938</u>	<u>\$19,164,227</u>	<u>\$19,164,227</u>
<i>Revenues</i>					
Intergovernmental	\$0	\$0	\$16,647,098	\$19,152,922	\$19,413,586
Miscellaneous Income	\$0	\$0	\$125,000	\$115,080	\$115,080
Total Revenue	<u>\$0</u>	<u>\$0</u>	<u>\$16,772,098</u>	<u>\$19,268,002</u>	<u>\$19,528,666</u>
<i>Net Expenditures</i>	<i>\$0</i>	<i>\$0</i>	<i>\$215,840</i>	<i>(\$103,775)</i>	<i>(\$364,439)</i>
FTE's	0.000	0.000	22.000	22.000	22.000